

**Riverside County**  
**Paul Angulo, Riverside County Auditor-Controller**

Summary Distribution Report By Agency

Date: Aug-16-2019

Distribution

Printed By: carandia

Distributions:	FY 18-19 CY Uns UC3 081519-1, UC3-Reverse UC1 - IMS True-up	, UC3-Reverse UC2 - CY
Include Negative Agency Balances from Current	NCA Adj	, UC3-Reverse UC2 - IMS True-up
Distribution:	False	
Include Negative Agency Balance Offset Amounts		
from Prior Distribution:	True	
Include Payments on Teeter:	True	
Agency Criteria:	All	
Agency Disbursement Method Criteria:	All	
Bill Event Year Criteria:	All	
Charge/Surplus Code Criteria:	All	
Charge/Surplus Type Criteria:	All	
Collection Type Criteria:	All	
Current/Defaulted Indicator Criteria:	All	
Distribution Category Criteria:	All	
Distribution Rule Criteria:	All	
Fund Sub Category Criteria:	All	
Roll Caste Criteria:	All	
Roll Type Criteria:	All	
Tax Authority Fund Criteria:	All	
Tax Type Criteria:	All	
Tax Year Criteria:	All	
TIF Criteria:	All	
TIF Type Criteria:	All	

Summary Distribution Report By Agency

Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
000001 COUNTY SERVICE AREA -Primary (GLEntry)	1,057.93	0.00	0.00	0.00	0.00	1,057.93	0.00	2.64	1,055.29
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	65.90	0.00	0.00	0.00	0.00	65.90	0.00	0.16	65.74
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	42,858.65	0.00	0.00	0.00	0.00	42,858.65	0.00	0.00	42,858.65
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	203,343.62	0.00	0.00	0.00	344,443.64	547,787.26	0.00	212.49	547,574.77
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	137,911.10	0.00	0.00	0.00	0.00	137,911.10	0.00	0.00	137,911.10
000570 SUMMIT CEMETERY -Primary (GLEntry)	1,560.58	0.00	0.00	0.00	0.00	1,560.58	0.00	3.90	1,556.68
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	662.74	0.00	0.00	0.00	0.00	662.74	0.00	1.66	661.08
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	860.86	0.00	0.00	0.00	0.00	860.86	0.00	2.15	858.71
000610 MURRIETA CEMETERY -Primary (GLEntry)	408.17	0.00	0.00	0.00	0.00	408.17	0.00	1.02	407.15
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	208.52	0.00	0.00	0.00	0.00	208.52	0.00	0.52	208.00
000630 PALO VERDE CEMETERY -Primary (GLEntry)	97.69	0.00	0.00	0.00	0.00	97.69	0.00	0.24	97.45
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	328.23	0.00	0.00	0.00	0.00	328.23	0.00	0.83	327.40
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	383.27	0.00	0.00	0.00	0.00	383.27	0.00	0.97	382.30
000660 TEMECULA CEMETERY -Primary (GLEntry)	810.95	0.00	0.00	0.00	0.00	810.95	0.00	2.03	808.92
000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)	737.69	0.00	0.00	0.00	0.00	737.69	0.00	1.84	735.85
000760 BANNING LIBRARY -Primary (GLEntry)	1,131.75	0.00	0.00	0.00	0.00	1,131.75	0.00	2.82	1,128.93
000770 BEAUMONT LIBRARY -Primary (GLEntry)	1,815.86	0.00	0.00	0.00	0.00	1,815.86	0.00	4.54	1,811.32
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	320.99	0.00	0.00	0.00	0.00	320.99	0.00	0.80	320.19
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	929.01	0.00	0.00	0.00	0.00	929.01	0.00	2.33	926.68
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	4,946.62	0.00	0.00	0.00	0.00	4,946.62	0.00	12.36	4,934.26
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	2,186.38	0.00	0.00	0.00	0.00	2,186.38	0.00	5.47	2,180.91
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	3,375.29	0.00	0.00	0.00	0.00	3,375.29	0.00	8.44	3,366.85
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	346.68	0.00	0.00	0.00	0.00	346.68	0.00	0.86	345.82
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	1,935.55	0.00	0.00	0.00	0.00	1,935.55	0.00	4.85	1,930.70
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	74,041.89	0.00	0.00	0.00	0.00	74,041.89	0.00	185.09	73,856.80
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	1,440,444.91	0.00	0.00	0.00	0.00	1,440,444.91	0.00	0.00	1,440,444.91
026971 CITY OF TEMECULA -Primary (EFT)	9,194.57	0.00	0.00	0.00	0.00	9,194.57	0.00	0.04	9,194.53
026975 CITY OF CANYON LAKE -Primary (EFT)	2,411.27	0.00	0.00	0.00	0.00	2,411.27	0.00	0.00	2,411.27
026976 CITY OF CATHEDRAL -Primary (EFT)	1,353.10	0.00	0.00	0.00	0.00	1,353.10	0.00	0.92	1,352.18
026984 CITY OF COACHELLA -Primary (EFT)	1,056.39	0.00	0.00	0.00	0.00	1,056.39	0.00	1.36	1,055.03
026988 CITY OF CORONA -Primary (EFT)	6,276.43	0.00	0.00	0.00	0.00	6,276.43	0.00	0.00	6,276.43
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	1,043.52	0.00	0.00	0.00	0.00	1,043.52	0.00	0.00	1,043.52
026997 CITY OF LAKE ELSINORE -Primary (EFT)	3,474.16	0.00	0.00	0.00	0.00	3,474.16	0.00	0.00	3,474.16
026999 CITY OF HEMET -Primary (EFT)	7,420.69	0.00	0.00	0.00	0.00	7,420.69	0.00	0.00	7,420.69
027001 CITY OF INDIAN WELLS -Primary (EFT)	3,468.29	0.00	0.00	0.00	0.00	3,468.29	0.00	0.60	3,467.69
027003 CITY OF INDIO -Primary (EFT)	8,918.62	0.00	0.00	0.00	0.00	8,918.62	0.00	0.00	8,918.62
027007 CITY OF MORENO VALLEY -Primary (EFT)	23,093.28	0.00	0.00	0.00	0.00	23,093.28	0.00	8.38	23,084.90
027009 CITY OF NORCO -Primary (EFT)	1,859.56	0.00	0.00	0.00	0.00	1,859.56	0.00	0.00	1,859.56
027011 CITY OF MURRIETA -Primary (EFT)	25,968.89	0.00	0.00	0.00	0.00	25,968.89	0.00	34.77	25,934.12
027012 CITY OF PALM DESERT -Primary (EFT)	6,214.85	0.00	0.00	0.00	0.00	6,214.85	0.00	0.00	6,214.85
027017 CITY OF PERRIS -Primary (EFT)	7,215.41	0.00	0.00	0.00	0.00	7,215.41	0.00	0.93	7,214.48
027021 CITY OF RIVERSIDE -Primary (EFT)	35,449.45	0.00	0.00	0.00	0.00	35,449.45	0.00	0.19	35,449.26

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Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	3,393.67	0.00	0.00	0.00	0.00	3,393.67	0.00	6.88	3,386.79
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	5,226.11	0.00	0.00	0.00	0.00	5,226.11	0.00	13.06	5,213.05
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	154.10	0.00	0.00	0.00	0.00	154.10	0.00	0.38	153.72
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	33,250.92	0.00	0.00	0.00	0.00	33,250.92	0.00	56.63	33,194.29
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	723.87	0.00	0.00	0.00	0.00	723.87	0.00	1.82	722.05
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	39,521.92	0.00	0.00	0.00	0.00	39,521.92	0.00	-196.99	39,718.91
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	1,646.76	0.00	0.00	0.00	0.00	1,646.76	0.00	4.11	1,642.65
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	266.58	0.00	0.00	0.00	0.00	266.58	0.00	0.66	265.92
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	56,595.46	0.00	0.00	0.00	0.00	56,595.46	0.00	76.19	56,519.27
027070 FERN VALLEY WATER -Primary (Check)	846.72	0.00	0.00	0.00	0.00	846.72	0.00	2.10	844.62
027071 HIGH VALLEY WATER -Primary (EFT)	130.64	0.00	0.00	0.00	0.00	130.64	0.00	0.33	130.31
027074 METRO WATER DISTRICT -Primary (EFT)	6,802.25	0.00	0.00	0.00	0.00	6,802.25	0.00	-21.30	6,823.55
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	44,557.47	0.00	0.00	0.00	0.00	44,557.47	0.00	97.65	44,459.82
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	8,491.82	0.00	0.00	0.00	0.00	8,491.82	0.00	21.24	8,470.58
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	1,858.59	0.00	0.00	0.00	0.00	1,858.59	0.00	4.65	1,853.94
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	38.99	0.00	0.00	0.00	0.00	38.99	0.00	-0.24	39.23
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	24,308.81	0.00	0.00	0.00	0.00	24,308.81	0.00	60.76	24,248.05
027094 HOME GARDENS SANITARY -Primary (Check)	208.35	0.00	0.00	0.00	0.00	208.35	0.00	0.53	207.82
027095 CABAZON COUNTY WATER -Primary (EFT)	14.82	0.00	0.00	0.00	0.00	14.82	0.00	0.04	14.78
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	176.43	0.00	0.00	0.00	0.00	176.43	0.00	0.44	175.99
027101 RIVERSIDE-CORONA RCD -Primary (Check)	1,257.26	0.00	0.00	0.00	0.00	1,257.26	0.00	3.14	1,254.12
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	2,635.77	0.00	0.00	0.00	0.00	2,635.77	0.00	6.59	2,629.18
032948 CITY OF RANCHO MIRAGE -Primary (Check)	6,128.04	0.00	0.00	0.00	0.00	6,128.04	0.00	9.44	6,118.60
032952 CITY OF LA QUINTA -Primary (EFT)	8,859.02	0.00	0.00	0.00	0.00	8,859.02	0.00	0.00	8,859.02
033873 CITY OF SAN JACINTO -Primary (EFT)	2,539.20	0.00	0.00	0.00	0.00	2,539.20	0.00	0.19	2,539.01
033984 CITY OF PALM SPRINGS -Primary (EFT)	-101,164.97	0.00	0.00	0.00	0.00	-101,164.97	0.00	0.01	-101,164.98
044808 CITY OF BANNING -Primary (EFT)	3,326.44	0.00	0.00	0.00	0.00	3,326.44	0.00	0.00	3,326.44
044810 CITY OF BEAUMONT -Primary (EFT)	5,566.97	0.00	0.00	0.00	0.00	5,566.97	0.00	1.14	5,565.83
044951 CITY OF BLYTHE -Primary (Check)	1,111.73	0.00	0.00	0.00	0.00	1,111.73	0.00	0.12	1,111.61
044957 CITY OF CALIMESA -Primary (EFT)	2,530.75	0.00	0.00	0.00	0.00	2,530.75	0.00	0.00	2,530.75
045204 IDYLLWILD COUNTY WATER -Primary (Check)	563.24	0.00	0.00	0.00	0.00	563.24	0.00	1.41	561.83
045205 PINE COVE COUNTY WATER -Primary (Check)	189.54	0.00	0.00	0.00	0.00	189.54	0.00	0.46	189.08
045250 WEST VALLEY WATER -Primary (EFT)	-0.41	0.00	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41
045251 DESERT WATER AGENCY -Primary (EFT)	-34,412.96	0.00	0.00	0.00	0.00	-34,412.96	0.00	-211.17	-34,201.79
045252 RANCHO CALIF JT WATER -Primary (EFT)	21,145.77	0.00	0.00	0.00	0.00	21,145.77	0.00	52.88	21,092.89
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	3,234.32	0.00	0.00	0.00	0.00	3,234.32	0.00	8.09	3,226.23
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	1,482.53	0.00	0.00	0.00	0.00	1,482.53	0.00	3.71	1,478.82
045303 LEE LAKE WATER -Primary (EFT)	210.75	0.00	0.00	0.00	0.00	210.75	0.00	0.52	210.23
094158 CITY OF WILDOMAR -Primary (EFT)	6,064.42	0.00	0.00	0.00	0.00	6,064.42	0.00	1.64	6,062.78
094299 CITY OF MENIFEE -Primary (EFT)	16,925.46	0.00	0.00	0.00	0.00	16,925.46	0.00	2.47	16,922.99
103789 CITY OF EASTVALE -Primary (EFT)	10,636.48	0.00	0.00	0.00	0.00	10,636.48	0.00	0.00	10,636.48
107200 CITY OF JURUPA VALLEY -Primary (EFT)	6,502.97	0.00	0.00	0.00	0.00	6,502.97	0.00	0.00	6,502.97

**Summary Distribution Report By Agency**

<b>Agency</b>	<b>Tax</b>	<b>TIFs</b>	<b>Special Assessments</b>	<b>Fees &amp; Charges</b>	<b>Penalty &amp; Interest</b>	<b>Gross Distribution</b>	<b>Discounts</b>	<b>Commissions</b>	<b>Net</b>
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	1,050.80	0.00	0.00	0.00	0.00	1,050.80	0.00	0.00	1,050.80
<b>Grand Total</b>	<b>2,261,786.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,443.64</b>	<b>2,606,230.35</b>	<b>0.00</b>	<b>514.78</b>	<b>2,605,715.57</b>